# Regional Transit Authority
# Voucher Certification Approval
# November 30, 2012

## Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

| Agency Claims/Vouchers: | Numbers | Amounts |
|---|---|---|
| A/P Checks | 105261-105649* | $16,511,846.07 |
| Treasurer Checks | 1630-1636 | $284.75 |
| Wire Transfers, Credit Cards, ACHs | 30 | $22,560,139.72 |
| Voided Checks | 103807 | ($1,000.00) |
| **Total Claims** | **415** | **39,071,270.54** |

*AP Checks not issued 105278, 105301, 105373, 105378, 105379, 105389, 105405, 105426, 105431, and 105456.

| ORCA Payments: | Numbers | Amounts |
|---|---|---|
| Wire Transfers | 2 | $255,444.64 |
| **Total Payments** | **2** | **$255,444.64** |

| RAPID Fund Claims/Vouchers: | Numbers | Amounts |
|---|---|---|
| Checks | 0 | $0.00 |
| **Total Payments** | **0** | **$0.00** |

| Payroll Vouchers: | Numbers | Amounts |
|---|---|---|
| Payroll Checks | 9249-9255 | $11,394.06 |
| Direct Deposit | 712 | $1,311,749.88 |
| Voided Check /EFT | 0 | $0.00 |
| Payroll Taxes | 1 | $285,755.57 |
| **Total Payroll** | **720** | **$1,608,899.51** |

Total certified vouchers from November 16, 2012 through November 30, 2012 are $40,935,614.69.